

State of Arizona



Campaign Finance Report

AVONDALE PROFESSIONAL FIREFIGHTERS LOCAL 3924 PAC
Committee #: 200002318

Treasurer: KEMP, RYAN
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2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: November 29, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,084.38
Total Cash Receipts this Reporting Period:	\$391.50
Total Cash Disbursements this Reporting Period:	\$35.41
Cash Balance at End of Reporting Period:	\$1,440.47

Report ID: 17786

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$391.50	\$0.00	\$391.50	\$7,328.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,199.35
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$391.50	\$0.00	\$391.50	\$8,527.85

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$350.00)	\$35.41	(\$314.59)	\$3,064.92
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$1,500.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$350.00	\$0.00	\$350.00	\$7,380.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$35.41	\$35.41	\$11,944.92
Bill Payments for Previous Expenditures	D1	\$35.41		\$35.41	\$3,660.42
Total Cash Disbursed		\$35.41			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CITY OF AVONDALE PAYROLL	10/15/2004	\$130.50	\$6,988.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	29 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	10/29/2004	\$130.50	\$6,988.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	29 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	11/12/2004	\$130.50	\$6,988.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	29 X \$4.50			
Total of Individual Contributions			\$391.50	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$391.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BOB VUKANOVICH	10/14/2004	\$(350.00)	(\$350.00)
Address:	KEEP BOB VUKANOVICH, 13488 W. COTTONWOOD ST., SURPRISE, AZ 85374		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	RETURNED CHECK 128			
Name:	BANK ONE	10/22/2004	\$17.74	\$497.46
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TOTAL SERVICE FEE			
Name:	BANK ONE	11/22/2004	\$17.67	\$497.46
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TOTAL SERVICE FEE			
Total of Operating Expenses			\$35.41	
Total of Refunds, Rebates, and Credits Received			(\$350.00)	
Net Total of Operating Expenses			(\$314.59)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ELLA MAKULA	10/15/2004	\$350.00	\$350.00
Address:	6932 W. SHERYL DR., PEORIA, AZ 85345		Cash	
Memo:	PEORIA CITY COUNCIL			
Total of Other Expenses			\$350.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$350.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	10/22/2004	\$17.74
BANK ONE		
Original Amount of Debt: \$17.74		
Original Transaction Date: 10/22/2004		
Bill Payment	10/22/2004	(\$17.74)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/22/2004	\$17.67
BANK ONE		
Original Amount of Debt: \$17.67		
Original Transaction Date: 11/22/2004		
Bill Payment	11/22/2004	(\$17.67)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$35.41
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$35.41
Total of Outstanding Debt After Adjustments		\$0.00

